UNITED STATES BANKRUPTCY COURT DISTRICT OF

In re alexander Figliolia

Case No. 17-20755 MBK Reporting Period: 71119-713116

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

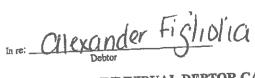
Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

is conscionated and the state of the state o	
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT) BR
Copies of bank statements	65
Cash disbursements journals	61 1
Statement of Operations	PLV
Balance Sheet	18 18 18 18 18 18 18 18 18 18 18 18 18 1
Status of Postpetition Taxes	
Copies of IRS Form 6123 or payment receipt	
Copies of tax returns filed during reporting period	
Summary of Unpaid Postpetition Debts	
Listing of aged accounts payable	
Accounts Receivable Reconciliation and Aging	
Debtor Questionnaire	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Olegiander Figlialis Signature of Debtor	K.	Date	8/20/2019
Signature of Joint Debtor	_	Date	
Signature of Authorized Individual*	-	Date	
Printed Name of Authorized Individual		Title o	f Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this Amounts reported should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements is use that report, the smooth should be the balance on the base the pention was fried. Attach the bank statements and a detailed list of all distorrements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)] 427530

made during the report period arcount. [See MOR-1 (INDV) (CONT)]		
	5.545.10	228,850 99
Cash - Reginning of Month		Harman Harman
	- 1.0 A	
Wages (Net)		50 10
Interest and Dividend Income	9-100	Ø5,083.40
Alimony and Child Support	S 100:00	
Social Security and Pension Income	2, 100,00	491, US350 556, 676, 90
Sale of Assets Other Income (attach schedule)		550 1010,90
UMG Alexander	L 15,400.00	
Total Receipts		
		AND THE STATE OF T
		E 4735150
FIRST WILLIAM STATE SEE STATE OF THE SECOND	5,774.00	
Mortgage Payment(s)	000 01	LOC HAVE TO
Rental Payment(s) Other Secured Note Payments	+5,887,74	100,001.00
Utilities .	+ 501.88	94001.01
Indurance		
Auto Expense		
Lease Payments		7 000
TRA Contributions		4-1-1-1-1-1
Repairs and Maintenance		97 47 3
Medical Expenses	0,500	101111111111111111111111111111111111111
Howehold Expenses		
Of the Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		9,440-
Taxes - Personal Property Taxes - Other (attach schedule)		
Travel and Entertainment		
	2/16	34.50
Gifts Other (attach schedule)	15.00th	5100 POSSESSES
Total Ordinary Disburganishis		
1075 1775 1775 1805 1815 1825 1825 1825 1825 1825 1825 182	8	54.50000
Professional Fees	0	5,830.14
	Θ	55.2115
U. S. Trustee Fees Other Reorganization Excenses (attach schedule)		
Total Red with reds		550000,510
Total Disbursements (Ordinary + Reorganization)	14.004.43	
	The care property of the care	(029,55
Not Cash Flow (Total Receipts - Total Dishussessess)		
Net Cosh Fig., Unit Res	VALUE OF	100000000
Cash - Bad of Month (Must equal reconciled bunk stributes)		
Cast - End of two and two	-	FORM MOR-1 (EDV)

(9/99)



Case No. 17 - 20155 MBK
Reporting Period: 7119 - 7319

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

Current Mouth Actual	Cumulative Filing to Date Actual
12,700 -	491,653.50
.75	24.50
	9,446.00
	12,700

FORM MOR-1 (INDV) (CON'T) (9/99)

Case 17-20755-MBK Doc 156 Filed 09/04/19 Entered 09/04/19 10:55:08 Desc Main Document Page 4 of 16

5:09 PM 08/27/19

Alex Figliolia Reconciliation Summary Direct Express Card, Period Ending 07/31/2019

	Jul 31,	19
Beginning Balance Cleared Transactions		434.95
Checks and Payments - 2 ite	-2,500.75	
Deposits and Credits - 1 item	2,700.00	
Total Cleared Transactions	199.2	25
Cleared Balance		634.20
Register Balance as of 07/31/2019	Philipping 1.7	634.20
Ending Balance		634.20

5:09 PM 08/27/19

Alex Figliolia Reconciliation Detail

Direct Express Card, Period Ending 07/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
	lance ansactions and Payments - 2	Home				434.95
Check	07/01/2019	dm		х	-0.75	-0.75
Check	07/13/2019	dm	TD Bank Cash W	X	-2,500.00	-2,500.75
Total Che	ecks and Payment	ts			-2,500.75	-2,500.75
Deposits Deposit	and Credits - 1 i 07/10/2019	tem		х	2,700.00	2,700.00
Total Dep	oosits and Credits				2,700.00	2,700.00
Total Clear	ed Transactions				199.25	199.25
Cleared Balance	28				199.25	634.20
Register Balan	ce as of 07/31/201	19			199.25	634.20
Ending Baland	ce				199.25	634.20

12.08.2019 07:02 PM janfG

DRECTEXPRESS

Direct Express® Dubit Card Program F.O. Hox 24599E San Astonio, TX 79224

Monthly Account Statement

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PAGE. 1/ 1

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Customer Service: (888) 741-1115

Hearing Impaired: (688) 569-0447 International: (785) 778-8280 (Collect)

Visit our web site www.USDirectExpress.com

Write to us Direct Express® Card Services P.O. Box 245998 Sen Antonio, TX 78224

Thank You for Being a Direct Express® Card Customer

Prior Calendar Month \$0.75 Calendar Year to Date \$5.25 Credits: Oebits: Ending Balance:	\$2,790.90 \$2,600.75
Calendar Vent in Data 94 24	92 KM 74
Ending Balance:	actions, in
	\$634.20
Cate Posted Retailer Type Char	ges Greditu
07/01/2019 MONTHLY PAPER \$0	ges Greditu 9.76 80.00
STATEMENT FEE 07/10/2019 ALEX J FIGLIOLIA DEPOSIT FROM SSA S0	.00 \$2,700.00
MINIOTO AND A LIBERARY AND	

Case 17-20755-MBK Doc 156 Filed 09/04/19 Entered 09/04/19 10:55:08 Desc Main Document Page 7 of 16

5:20 PM 08/27/19

Alex Figliolia Reconciliation Summary Amboy Bank DIP, Period Ending 07/31/2019

 5:20 PM 08/27/19

Alex Figliolia Reconciliation Detail

Amboy Bank DIP, Period Ending 07/31/2019

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ince					2,140.77
Cleared Tra						
Checks at	nd Payments - 9	items				
Check	07/01/2019	217	Horizon Blue Cro	Х	-280,94	-280.94
Check	07/03/2019	dm	Verizon	X	-585.18	-866.12
Check	07/10/2019	dm	Bank of America	X	-5,774.06	-6,640.18
Check	07/10/2019	dm	New Jersey Natur	Х	-505.62	-7,145.80
Check	07/15/2019	dm	First Energy	X	-2,000.12	-9,145.92
Check	07/16/2019	dm	First Energy	X	-2,200.00	-11,345.92
Check	07/16/2019	dm	First Energy	X	-276.87	-11,622.79
Check	07/22/2019	244	Horizon Blue Cro	X	-280.94	-11,903.73
Check	07/24/2019	dm	American Water	X	-259.95	-12,163.68
Total Chec	ks and Payment	s			-12,163.68	-12,163.68
Deposits a	and Credits - 3 I	tems				
Deposit	07/08/2019			X	3,500.00	3,500.00
Deposit	07/09/2019			X	4,200.00	7,700.00
Deposit	07/12/2019			Х	6,000.00	12,700.00
Total Depo	sits and Credits				12,700.00	12,700.00
Total Clearer	d Transactions				536.32	536,32
Cleared Balance	1				536.32	2,677.09
Register Balance	as of 07/31/201	9			536.32	2,677.09
Ending Balance	•				536.32	2,677.09

For the period 06-29-2019 to 07-31-2019 Page 1 of I 019 015 B-030-000-00000002

For customer service or current rates call: 732-591-2530

Madhalladhalladhalladhalladhalladhal

Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

Visit us at www.amboy bank.com

ALEXANDER J FIGLIOLIA
DEBTOR IN POSSESSION
105 MIDDLETOWN RD
HOLMDEL NJ 07733

Amboy 24 (Telephone Banking) call 1-877-24AM BOY

For 21 years in a row, Amboy Bank has been voted "The Best Bank in Central NJ"

Visit the branch to vote for us AGAIN and enter our Summer Fun contest to win a fun giveaway.

Visit a branch or amboybank.com for details

Senior Checking Account	T IN	Accou	nt number:	NAME OF STREET	155	
Account Balance Summary						
Deposits and other credits (+) Withdrawals, checks and other debits (-) Ending Balance on 07-31	\$2,140.77 \$12,700.00 \$12,163.68 \$2,677.09					
Deposits and Other Credits						
Date Description 07-08 DEPOSIT 07-09 DEPOSIT	Amoun1 3,500.00 4,200.00	Date 07-12	Description DEPOSIT			Amount 5,000.00
Checks						
Check t Date Amount 217* 07-01 280.94 *Indicates a gap in check number sequence	Check # Da 244 07-	-	Amoun1 280.94	Check #	Date	Amount
Withdrawals and Other Debits						
Date Description	Amount	Date	Description			Amount
07-03 7875299302 BILLMATRIX BILLPA YFEE 07-03 7875299301 FIS* VERIZON BILL PAY	3.50 581.68	07-16	100054438609 ECHECK	FIRSTENERGY	OPCO FE	276.87
07-10 15602845070919 NJ NATURALGAS EBJLL	505.62	07-16	100009694421 ECHECK	FIRSTENERGY	OPCO FE	2,200.00
07-10 XXXXX2013 Bank of America MORTGAGE	5,774.0€	07-23 07-24		TUS SVC FEE SI RICAN-WATER		1,95 258,00
07-15 100009694421 FIRSTENERGY OPCO FE ECHECK	2,000.12	[i	UTIL-PMNT			

Case 17-20755-MBK Doc 156 Filed 09/04/19 Entered 09/04/19 10:55:08 Desc Main Document Page 10 of 16

ALEXANDER J FIGLIOLIA DESTOR IN POSSESSION GASE ST. POSSESSION GASE ST. POSSESSION CHECKING ISS MODIFICATION MOLADEL, KI 97255 BETS BOOKLOWN DELTON ST. POSSESSION BETS BOOKLOWN DELTON	JPMORGANCHASE BY MOS E CR TO NMD
AANDOY BENEGIFIED & CO. AL. Edución	Depth \$ Par mail \$ / mail mail \$ / mail mail \$ / mail mail mail mail mail mail mail mail
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□ Savings ,	. (WB\$00000 > 4 4 #3 4H	\$\$#\$ \$ } 4 @@\$>\$\\$## \$ \$	Q Certifica	doa	; hi himuquan da i na pamban ban ka a upanggan ba	Other (describe below)		•
special Instructions								
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Defe:				Authorize	d Signature:	7)		
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						Amboy Bank		
		Dedunt all your check	berk charg Cook, edd			Quetomer Service		
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						Customer Service 3590 US Highway 9		
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Contact us at 1-800-94-AMBOY or mailbox@amboybank.com

AMBY

6:04 PM 08/27/19 Accrual Basis

Alex Figliolia Balance Sheet As of July 31, 2019

	Jul 31, 19
ASSETS Current Assets Checking/Savings Amboy Bank DIP	2,677.09
Direct Express Card	634.20
Total Checking/Savings	3,311.29
Total Current Assets	3,311.29
TOTAL ASSETS	3,311.29
LIABILITIES & EQUITY Equity Opening Balance Equity Owners Equity Net Income	2,671.35 10,262.40 -9,622.46
Total Equity	3,311.29
TOTAL LIABILITIES & EQUITY	3,311.29

6:00 PM 08/27/19 Accrual Basis

Alex Figliolia Profit & Loss July 2019

	Jul 19
Ordinary Income/Expense Income	
Consulting Income Social Security Income	12,700.00 2,700.00
Total income	15,400.00
Expense Bank Service Charges Insurance Expense	0.75 561.88
Meals, Household Supplies and E Second Mortgage Telephone Expense Utilities	2,500.00 5,774.06 585.18 5,242.56
Total Expense	14,664.43
Net Ordinary Income	735.57
Net Income	735.57

6:11 PM 08/27/19 Accrual Basis

Alex Figliolia Profit & Loss May 2017 through July 2019

	May '17 - Jul 19
Ordinary Income/Expense Income	
Consulting Income Social Security Income	491,653.50 65,023.40
Total Income	556,676.90
Expense Bank Service Charges First Mortgage Insurance Expense	24.50 50,000.00 94,227.03
Meals, Household Supplies and E Repairs and Maintenance Second Mortgage Taxes Telephone Expense Utilities	72,140.31 4,995.42 144,351.50 9,446.00 15,155.25 110,485.80
Total Expense	500,825.81
Net Ordinary Income	55,851.09
Other Income/Expense Other Expense Professional Fees US Trustee Fee	49,361.15 5,850.00
Total Other Expense	55,211.15
Net Other Income	-55,211.15
Net Income	639.94

6:13 PM 08/27/19 Accrual Basis

Alex Figliolia General Ledger As of July 31, 2019

Туре	Date	Num	Adj	Name	Мето	Debit	Credit	Balance
Amboy Bank DIP								2,140.77
	7/01/2019	217		Horizon Blue Cross Blue Shiel			280.94	1,859.83
	7/03/2019	dm		Verizon			585.18	1,274.65
	7/08/2019				Deposit	3,500.00		4,774.65
··	7/09/2019				Deposit	4,200.00		8,974.6
	7/10/2019	dm		New Jersey Natural Gas			505.62	8,469.03
Check (7/10/2019	dm		Bank of America			5,774.06	2,694.9
Deposit (7/12/2019				Deposit	5,000.00		7,694.97
Check (7/15/2019	dm		First Energy	*		2,000.12	5,694.8
	7/16/2019	dm		First Energy			276.87	5,417.9
	7/18/2019	dm		First Energy			2,200.00	3,217.98
	7/22/2019	244		Horizon Blue Cross Blue Shiel			280.94	2,937.04
Check (7/24/2019	dm		American Water			259.95	2,677.09
otal Amboy Bank DIP						12,700.00	12,163.68	2,677.09
irect Express Card								434.95
Check (7/01/2019	dm					0.75	434.20
Deposit (7/10/2019				Deposit	2,700.00		3,134.20
	7/13/2019	dm		TD Bank Cash Withdrawal			2,500.00	634.20
otal Direct Express Card						2,700.00	2,500.75	634.20
ccumulated Depreciati	DIN .							0,00
otal Accumulated Depre	ciation							0.00
urniture and Equipment otal Furniture and Equip								0.00
Accounts Payable Total Accounts Payable								0.00 0.00
nyroll Liabilities otal Payroll Liabilities								0.00
pening Balance Equity otal Opening Balance Ed	iuitv							-2,671.35 -2,671.35
wners Draw	,,							0.00
wners Equity								-10,282.40
otal Owners Equity								-10,262.40
onsulting Income								-143,200.00
Deposit (7/08/2019				Deposit		3,500.00	-146,700.00
Deposit (7/09/2019				Deposit		4,200.00	-150,900.00
	7/12/2019				Deposit		5,000.00	-155,900.00
otal Consulting Income						0.00	12,700.00	-155,900.00
solel Consulty Income								-16,200.00
ocial Security Income Deposit	7/10/2019				Deposit		2,700.00	-18,900.00
otal Social Security Incom	ne					0.00	2,700.00	-18,900.00
dvertising and Promoti otal Advertising and Pro								0.00 0.00
utomobile Expense otal Automobile Expense)							0.00 00.0
ank Service Charges Check	7/01/2019	dm				0.75		4.50 5.26
otal Bank Service Charg	es					0.75	0.00	5.25
ankruptcy Fees otal Bankruptcy Fees								0.00 0.00
Computer and Internet E otal Computer and Intern								0.00 0.00
ontinuing Education of Continuing Education								0.00 0.00
epreciation Expense otal Depreciation Expens	se							0.00
•								0.00

6:13 PM 08/27/19 Accrual Basis

Alex Figliolia General Ledger As of July 31, 2019

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
First Mortgage Total First Mortgage								50,000.00 50,000.00
Insurance Expense General Liability Ins Total General Liabilit								28,630.84 0,00 0.00
Insurance Expense Check Check	- Other 07/01/2019 07/22/2019	217 244		Horizon Blue Cross Blue Shiel Horizon Blue Cross Blue Shiel		280.94 280.94		28,630.84 28,911.78 29,192.72
Total Insurance Expe	ense - Other					561.68	0.00	29,192.72
Total Insurance Expens	e					561.88	0.00	29,192.72
Interest Expense Total Interest Expense								0.00
Meals and Entertainm Total Meals and Entertain								0.00 0.00
Meals, Household Sup Check	oplies and E 07/13/2019	dm		TD Bank Cash Withdrawal		2,500.00		16,758.00 19,256.00
Total Meals, Household	Supplies and E					2,500.00	0,00	19,256.00
Office Supplies Total Office Supplies								0.00
Payroli Expenses Total Payroli Expenses								0.00 0.00
Rent Expense Total Rent Expense								0 00 00.0
Repairs and Maintena Total Repairs and Main								0.00 0.00
Second Mortgage Check	07/10/2019	d m		Bank of America		5,774.08		34,644.36 40,418.42
Total Second Mortgage						5,774.06	0.00	40,418.42
Taxes Total Taxes								0.00 0.00
Telephone Expense Check	07/03/2019	dm		Verizon		585,18		3,465.80 4,050.98
Total Telephone Expen	se				•	585.18	0,00	4,050.98
Travel Expense Total Travel Expense								0.00 0.00
Utilities Check Check Check Check Check Check	07/10/2019 07/15/2019 07/16/2019 07/16/2018 07/24/2019	dm dm dm dm dm		New Jersey Natural Gas First Energy First Energy First Energy American Water		505.62 2,000.12 276.67 2,200.00 259.95		27,085.91 27,591.53 29,591.65 29,868.52 32,068.52 32,328.47
Total Utilities						5,242.56	0.00	32,328.47
Ask My Accountant Total Ask My Accountant	nt							0.00 0.00
Professional Fees Total Professional Fees								7,870.62 7,870.62
US Trustee Fee Total US Trustee Fee								1,300.00 1,300.00
No accent Total no accent								0.00
OTAL						30,064.43	30,064.43	0.00